



Hamilton County, TX

Treasurers Report Summary

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-275,426,148.18	123,266,317.78	5,889,358.31	-118,258,907.83	-118,258,907.83	78,466,626.95	-393,685,056.01	472,153,682.96
020 - ROAD & BRIDGE	54,035.00	0.00	0.00	0.00	0.00	54,035.00	54,035.00	0.00
021 - R & B 1	230,790.01	8,876.30	24,104.41	-15,228.11	-15,228.11	246,018.12	215,561.90	30,456.22
022 - R & B 2	329,309.49	8,876.30	23,718.25	-14,841.95	-14,841.95	344,151.44	314,467.54	29,683.90
023 - R & B 3	203,741.23	8,876.30	28,277.00	-19,400.70	-19,400.70	223,141.93	184,340.53	38,801.40
024 - R & B 4	383,537.72	8,876.30	37,803.11	-28,926.81	-28,926.81	412,464.53	354,610.91	57,853.62
025 - VITAL STATISTICS - CC	10,563.11	122.80	0.00	122.80	122.80	10,440.31	10,685.91	-245.60
026 - RECORDS MANAGEMENT - CC	36,564.37	1,687.17	375.00	1,312.17	1,312.17	35,252.20	37,876.54	-2,624.34
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - LOCAL YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - SB22	-101,228,170.50	0.00	18,321,410.25	-6,810,839.75	-6,810,839.75	-105,927,901.25	-108,039,010.25	2,111,109.00
040 - RECORDS ARCHIVE - CC	29,958.24	1,610.00	813.75	796.25	796.25	29,161.99	30,754.49	-1,592.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	29,651.66	368.06	0.00	368.06	368.06	29,283.60	30,019.72	-736.12
043 - TECHNOLOGY - JP 1	49,536.25	918.27	332.00	586.27	586.27	48,949.98	50,122.52	-1,172.54
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
045 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
046 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
047 - TECHNOLOGY - COUNTY CLERK	1,160.93	5.94	0.00	5.94	5.94	1,154.99	1,166.87	-11.88
048 - TECHNOLOGY - DISTRICT CLERK	-768.63	0.03	0.00	0.03	0.03	-768.66	-768.60	-0.06
049 - LEOSE	2,983.05	0.00	0.00	0.00	0.00	2,983.05	2,983.05	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	38,077.12	454.50	0.00	454.50	454.50	37,622.62	38,531.62	-909.00
052 - RECORDS PRESERVATION - CC	11,049.63	45.00	0.00	45.00	45.00	11,004.63	11,094.63	-90.00
053 - SECURITY - COURTHOUSE	102,979.07	1,031.26	17,243.74	-16,212.48	-16,212.48	119,191.55	86,766.59	32,424.96
054 - RECORDS PRESERVATION - DC	29,244.24	372.78	0.00	372.78	372.78	28,871.46	29,617.02	-745.56
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	109.12	85.00	0.00	85.00	85.00	24.12	194.12	-170.00
057 - PROBATE GUARDIANSHIP	14,683.50	60.00	0.00	60.00	60.00	14,623.50	14,743.50	-120.00
058 - ELECTIONS	13,120.18	0.00	0.00	0.00	0.00	13,120.18	13,120.18	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2025	1,380,698,000.00	0.00	0.00	0.00	0.00	1,380,698,000.00	1,380,698,000.00	0.00
062 - CONSTRUCTION	11,302.26	259.72	0.00	259.72	259.72	11,042.54	11,561.98	-519.44

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084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	291,127.18	0.00	0.00	-21,343.25	-21,343.25	333,813.68	269,783.93	64,029.75
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORFEITURES - SHERIFF	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	149,034.62	0.00	0.00	19,534.00	19,534.00	109,966.62	168,568.62	-58,602.00
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	32,950.50	0.00	0.00	0.00	0.00	32,950.50	32,950.50	0.00
091 - REGISTRY - CC	17,295.00	0.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00
092 - REGISTRY - DC	173,647.00	0.00	0.00	0.00	0.00	173,647.00	173,647.00	0.00
093 - PROBATION TRUST	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	0.00
094 - RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - CHILD SUPPORT	389.92	0.00	0.00	0.00	0.00	389.92	389.92	0.00
098 - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - OPERATIONS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,006,317,864.69	123,308,843.51	24,343,435.82	-125,161,698.36	-125,161,698.36	1,355,606,669.10	881,156,166.33	474,450,502.77